

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div>		<div>16207000300000</div> <div>City of Muscatine</div> <div>215 Sycamore Street</div> <div>Muscatine, Iowa 52761</div>			
CITY OF <u>Muscatine</u> , IOWA					
DUE: December 1, 2015		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)	
Revenues and Other Financing Sources					
Taxes levied on property	12,541,759		12,541,759	12,541,759	
Less: Uncollected property taxes-levy year	(9,530)		-9,530	0	
Net current property taxes	12,551,289		12,551,289	12,541,759	
Delinquent property taxes	13,283		13,283	0	
TIF revenues	1,075,970		1,075,970	1,080,034	
Other city taxes	3,526,245	0	3,526,245	3,596,069	
Licenses and permits	349,228	21,555	370,783	402,000	
Use of money and property	250,866	686,330	937,196	1,139,760	
Intergovernmental	19,635,123	1,352,384	20,987,507	20,960,214	
Charges for fees and service	560,286	13,425,401	13,985,687	13,655,550	
Special assessments	0	0	0	0	
Miscellaneous	2,311,282	3,053,336	5,364,618	5,135,984	
Other financing sources	6,758,933	5,294,273	12,053,206	15,286,632	
Total revenues and other sources	47,032,505	23,833,279	70,865,784	73,798,002	
Expenditures and Other Financing Uses					
Public safety	8,515,580	0	8,515,580	8,738,500	
Public works	2,329,527	0	2,329,527	2,430,900	
Health and social services	20,000	0	20,000	20,000	
Culture and recreation	3,196,397	0	3,196,397	3,280,850	
Community and economic development	3,268,849	0	3,268,849	3,315,200	
General government	2,159,977	0	2,159,977	2,281,383	
Debt service	2,902,161	0	2,902,161	2,903,661	
Capital projects	5,426,395	0	5,426,395	6,235,700	
Total governmental activities expenditures	27,818,886	0	27,818,886	29,206,194	
Business type activities	0	18,450,174	18,450,174	19,261,828	
Total ALL expenditures	27,818,886	18,450,174	46,269,060	48,468,022	
Other financing uses, including transfers out	7,967,440	4,085,766	12,053,206	15,286,632	
Total ALL expenditures/And other financing uses	35,786,326	22,535,940	58,322,266	63,754,654	
Excess revenues and other sources over (Under) Expenditures/And other financing uses	11,246,179	1,297,339	12,543,518	10,043,348	
Beginning fund balance July 1, 2014	10,141,750	8,299,738	18,441,488	18,438,673	
Ending fund balance June 30, 2015	21,387,929	9,597,077	30,985,006	28,482,021	
Note - These balances do not include \$ 69,763 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents		
General obligation debt	\$ 14,265,000	Other long-term debt	\$ 0		
Revenue debt	\$ 13,698,000	Short-term debt	\$ 0		
TIF Revenue debt	\$ 810,000	General obligation debt limit	\$ 61,883,416		
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted		
		10/16/15			
Printed name of city clerk	Telephone	Area Code	Number	Extension	
Gregg Mandsager	→	563	264-1550	100	
Signature of Mayor or other City official (Name and Title)			Date signed		
			10/16/2015		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF Muscatine						<div><input checked="" type="checkbox"/> GAAP</div> <div><input type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.						
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)							
1	Section A - TAXES											1						
2	Taxes levied on property	7,095,934	3,058,688		2,387,137			12,541,759			12,541,759	2						
3	Less: Uncollected property taxes - Levy year	-7,283	-1,294		-953			-9,530			-9,530	3						
4	Net current property taxes	7,103,217	3,059,982		2,388,090	0		12,551,289		T01	12,551,289	4						
5	Delinquent property taxes	7,569	3,264		2,450			13,283		T01	13,283	5						
6	Total property tax	7,110,786	3,063,246		2,390,540	0	0	12,564,572			12,564,572	6						
7	TIF revenues			1,075,970				1,075,970		T01	1,075,970	7						
	Other city taxes																	
8	Utility tax replacement excise taxes	30,157	13,005		9,761			52,923		T15	52,923	8						
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	288,141						288,141		T15	288,141	9						
10	Parimutuel wager tax							0		C30	0	10						
11	Gaming wager tax							0		C30	0	11						
12	Mobile home tax	19,170	9,114		6,841			35,125		T19	35,125	12						
13	Hotel/motel tax	353,869						353,869		T19	353,869	13						
14	Other local option taxes		2,796,187					2,796,187		T09	2,796,187	14						
15	TOTAL OTHER CITY TAXES	691,337	2,818,306	0	16,602	0	0	3,526,245	0		3,526,245	15						
16	Section B - LICENSES AND PERMITS	349,228						349,228	21,555	T29	370,783	16						
17	Section C - USE OF MONEY AND PROPERTY											17						
18	Interest	4,365	4,366	1,300	1,078	120,010	15,893	147,012	12,532	U20	159,544	18						
19	Rents and royalties	103,854						103,854	673,798	U40	777,652	19						
20	Other miscellaneous use of money and property							0		U20	0	20						
21								0			0	21						
22	TOTAL USE OF MONEY AND PROPERTY	108,219	4,366	1,300	1,078	120,010	15,893	250,866	686,330		937,196	22						
23												23						
24	Section D - INTERGOVERNMENTAL											24						
25												25						
26	Federal grants and reimbursements											26						
27	Federal grants	239,296	11,376			1,181,521		1,432,193	633,506	B89	2,065,699	27						
28	Community development block grants		5,000					5,000		B50	5,000	28						
29	Housing and urban development		1,854,563					1,854,563	330,798	B50	2,185,361	29						
30	Public assistance grants							0		B79	0	30						
31	Payment in lieu of taxes							0		B30	0	31						
32								0			0	32						
33	Total Federal grants and reimbursements	239,296	1,870,939	0	0	1,181,521	0	3,291,756	964,304		4,256,060	33						
34												34						
35												35						
36												36						
37												37						
38												38						
39												39						
40												40						

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Muscatine						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		2,596,650					2,596,650		C46	2,596,650	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	23,305	23,998					47,303	18,475	C89	65,778	49				
50	Iowa Department of Transportation							0	221,028	C89	221,028	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	173,263	74,719	715	135,439			384,136		C89	384,136	54				
55	Other:							0			0	55				
56	Transfer of jurisdiction proceeds					13,000,000		13,000,000			13,000,000	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	196,568	2,695,367	715	135,439	13,000,000	0	16,028,089	239,503		16,267,592	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	66,146						66,146	117,177		183,323	63				
64	Library service	122,126						122,126		D89	122,126	64				
65	Township contributions							0	31,400	D89	31,400	65				
66	Fire/EMT service	10,800						10,800		D89	10,800	66				
67	Housing payment in lieu of taxes	34,229						34,229		D89	34,229	67				
68	School resource officer reimbursement	61,977						61,977			61,977	68				
69	Local Housing Trust		20,000					20,000			20,000	69				
70	Total local grants and reimbursements	295,278	20,000	0	0	0	0	315,278	148,577		463,855	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	731,142	4,586,306	715	135,439	14,181,521	0	19,635,123	1,352,384		20,987,507	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0	5,505,424	A8Ø	5,505,424	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	5,715,608	A81	5,715,608	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Muscatine						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued												81			
82	Transit								0	188,709	A94	188,709	82			
83	Cable TV								0		T15	0	83			
84	Internet								0		A03	0	84			
85	Telephone								0		A03	0	85			
86	Housing authority								0		A50	0	86			
87	Storm water								0		A80	0	87			
88	Other:											88				
89	Nursing home								0		A89	0	89			
90	Police service fees	7,495							7,495		A89	7,495	90			
91	Prisoner care								0		A89	0	91			
92	Fire service charges	73,875							73,875		A89	73,875	92			
93	Ambulance charges								0	1,334,132	A89	1,334,132	93			
94	Sidewalk street repair charges	17,188							17,188		A44	17,188	94			
95	Housing and urban renewal charges	160,316							160,316		A50	160,316	95			
96	River port and terminal fees								0		A87	0	96			
97	Public scales								0		A89	0	97			
98	Cemetery charges	53,471							53,471		A03	53,471	98			
99	Library charges	4,882							4,882		A89	4,882	99			
100	Park, recreation, and cultural charges	228,666							228,666	681,528	A61	910,194	100			
101	Animal control charges	2,300							2,300		A89	2,300	101			
102	Other charges - Specify								0			0	102			
103	Community Development miscellaneous charges	12,093							12,093			12,093	103			
104	TOTAL CHARGES FOR SERVICE	560,286	0	0	0	0	0	0	560,286	13,425,401		13,985,687	104			
105													105			
106	Section F - SPECIAL ASSESSMENTS								0		U01	0	106			
107	Section G - MISCELLANEOUS											107				
108	Contributions	25,490	83,623			60,000			169,113	99,160	U99	268,273	108			
109	Deposits and sales/fuel tax refunds								0	12,223	U99	12,223	109			
110	Sale of property and merchandise	22,598	1,611			49,854			74,063	57,857	U11	131,920	110			
111	Fines	1,011,190							1,011,190	63,927	U30	1,075,117	111			
112	Internal service charges	480,341							480,341		NR	480,341	112			
113	Other miscellaneous - Specify								0			0	113			
114	Reimbursement of expenses-Puplic Works	11,116							11,116			11,116	114			
115	Reimbursement of expenses-Art Center	42,561							42,561			42,561	115			
116	Sales Tax Collections	433							433	102,725		103,158	116			
117	Other reimbursements and miscellaneous revenue	88,939	21,748			399,518	4,178		514,383	70,484		584,867	117			
118	Health and dental plan contributions								0	2,631,836		2,631,836	118			
119	Insurance reimbursement		6,247			1,835			8,082	15,124		23,206	119			
120	TOTAL MISCELLANEOUS	1,682,668	113,229	0	0	511,207	4,178		2,311,282	3,053,336		5,364,618	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Muscatine						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)		11,233,666	10,585,453	1,077,985	2,543,659	14,812,738	20,071	40,273,572	18,539,006		58,812,578	121			
122													122			
123	Section H - OTHER FINANCING SOURCES												123			
124	Proceeds of capital asset sales								0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)								0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt								0		A89	0	126			
127	Regular transfers in and interfund loans		4,148,620	279,865			1,815,166	0	6,243,651	5,294,273		11,537,924	127			
128	Internal TIF loans and transfers in		151,500			207,825	155,957		515,282			515,282	128			
129									0			0	129			
130									0			0	130			
131	TOTAL OTHER FINANCING SOURCES		4,300,120	279,865	0	207,825	1,971,123	0	6,758,933	5,294,273		12,053,206	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)		15,533,786	10,865,318	1,077,985	2,751,484	16,783,861	20,071	47,032,505	23,833,279		70,865,784	132			
133													133			
134	Beginning fund balance July 1, 2014		3,349,631	3,168,609	908,311	80,309	1,611,392	1,023,498	10,141,750	8,299,738		18,441,488	134			
135													135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)		18,883,417	14,033,927	1,986,296	2,831,793	18,395,253	1,043,569	57,174,255	32,133,017		89,307,272	136			
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015						CITY OF Muscatine						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	4,333,984	6,214					4,340,198		E62	4,340,198	2				
3	Purchase of land and equipment	74,106	188,207					262,313		G62	262,313	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation							0		E59	0	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	3,762,529						3,762,529		E24	3,762,529	13				
14	Purchase of land and equipment	16,648	16,162					32,810		G24	32,810	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation							0		E32	0	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation							0		E66	0	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	117,730						117,730		E32	117,730	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation							0		E89	0	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	8,304,997	210,583	0	0	0	0	8,515,580			8,515,580	40				



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Muscatine		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	41,598	983,108					1,024,706		E44	1,024,706	42
43	Purchase of land and equipment	0	85,976					85,976		G44	85,976	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation		172,446					172,446		E44	172,446	49
50	Purchase of land and equipment		39,134					39,134		G44	39,134	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		494,452					494,452		E44	494,452	52
53	Purchase of land and equipment		34,538					34,538		G44	34,538	53
54	Highway engineering — Current operation		93,297					93,297		E44	93,297	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		218,404					218,404		E81	218,404	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		159,663					159,663		E89	159,663	65
66	Purchase of land and equipment		6,911					6,911		G89	6,911	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	41,598	2,287,929	0	0	0	0	2,329,527			2,329,527	80

[illegible]



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Muscatine		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	952,049	95,857					1,047,906		E52	1,047,906	122
123	Purchase of land and equipment	105,086	35,685					140,771		G52	140,771	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	305,843	5,931				3,349	315,123		E61	315,123	125
126	Purchase of land and equipment		42,400					42,400		G61	42,400	126
127	Parks — Current operation	1,078,461						1,078,461		E61	1,078,461	127
128	Purchase of land and equipment	69,907	58,354					128,261		G61	128,261	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	244,008						244,008		E61	244,008	130
131	Purchase of land and equipment	20,900						20,900		G61	20,900	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	152,639					3,242	155,881		E03	155,881	133
134	Purchase of land and equipment		7,760					7,760		G03	7,760	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	14,926						14,926		E61	14,926	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,943,819	245,987	0	0	0	6,591	3,196,397			3,196,397	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	132,529	100,050					232,579		E89	232,579	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		1,942,344					1,942,344		E50	1,942,344	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	703,087						703,087		E29	703,087	148
149	Purchase of land and equipment	2,236						2,236		G29	2,236	149
150	Other community and economic development — Current operation			0				0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			388,603				388,603		E89	388,603	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	837,852	2,042,394	388,603	0	0	0	3,268,849			3,268,849	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

[illegible]



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Muscatine		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.												237	
238	Other business type — Current operation										1,181,521	E89	1,181,521	238
239	Purchase of land and equipment										72,672	G89	72,672	239
240	Construction											F89	0	240
241														241
242	Enterprise Debt Service												0	242
243	Enterprise Capital Projects										2,203,647		2,203,647	243
244	Enterprise TIF Capital Projects												0	244
245	Internal service funds — Specify													245
246	Health Insurance Fund										2,770,249		2,770,249	246
247	Dental Insurance Fund										143,563		143,563	247
248													0	248
249													0	249
250													0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										18,450,174		18,450,174	251
252														252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	14,282,592	4,812,544	554,533	2,736,231	5,426,395	6,591	27,818,886	18,450,174		46,269,060	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											NE		254
255	Regular transfers out	693,814	6,744,069				14,275	7,452,158	4,085,766		11,537,924	255		
256	Internal TIF loans/repayments and transfers out			515,282				515,282			515,282	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	693,814	6,744,069	515,282	0	0	14,275	7,967,440	4,085,766		12,053,206	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	14,976,406	11,556,613	1,069,815	2,736,231	5,426,395	20,866	35,786,326	22,535,940		58,322,266	259		
260														260
261	Ending fund balance June 30, 2015:													261
262	Governmental:													262
263	Nonspendable	2,974					992,178	995,152			995,152	263		
264	Restricted		2,185,068	916,481	95,562	279,433	30,525	3,507,069			3,507,069	264		
265	Committed							0			0	265		
266	Assigned		292,246			13,160,939		13,453,185			13,453,185	266		
267	Unassigned	3,904,037				-471,514		3,432,523			3,432,523	267		
268	Total Governmental	3,907,011	2,477,314	916,481	95,562	12,968,858	1,022,703	21,387,929			21,387,929	268		
269	Proprietary								9,597,077		9,597,077	269		
270	Total ending fund balance June 30, 2015	3,907,011	2,477,314	916,481	95,562	12,968,858	1,022,703	21,387,929	9,597,077		30,985,006	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	18,883,417	14,033,927	1,986,296	2,831,793	18,395,253	1,043,569	57,174,255	32,133,017		89,307,272	271		
272														272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Muscatine

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ 99,460		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$		
Total salaries and wages paid.....		13,070,287	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued	Retired	General obligation	TIF revenue	Revenue	Other	
		(b)	(c)	(d)	(e)	(f)	(g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 925,000	29U	39U 115,000	49U	49U 810,000	49U	49U	189 50,930
9. Other-Specify G.O	19U 16,448,000	29U	39U 2,262,000	49U 14,186,000	49U	49U	49U	189 392,934
10. Solid Waste	19U 157,000	29U	39U 78,000	49U 79,000	49U	49U	49U	189 1,296
11. State Revolving Loan	19U 14,295,000	29U	39U 597,000	49U	49U	49U 13,698,000	49U	189 464,588
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	31,825,000	0	3,052,000	14,265,000	810,000	13,698,000	0	909,748

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15

Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	1,237,668,319	x .05 = \$	61,883,416

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61		
	\$	108,024	\$	31,199,156	31,307,180
	REMARKS				

V98